

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$2,508,616.92	\$1,254,308.45	\$1,254,308.47	\$250,861.69
This Month's Payment - sent to Dawson County				\$250,861.69
Quality Educator Component (01-3111)				
ENTITLEMENT	\$241,274.98	\$120,637.50	\$120,637.48	\$24,127.50
This Month's Payment - sent to Dawson County				\$24,127.50
At Risk Student (01-3112)				
ENTITLEMENT	\$17,896.46	\$8,948.25	\$8,948.21	\$1,789.65
This Month's Payment - sent to Dawson County				\$1,789.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$20,081.25	\$10,040.65	\$10,040.60	\$2,008.13
This Month's Payment - sent to Dawson County				\$2,008.13
Data for Achievement (01-3116)				
ENTITLEMENT	\$19,240.20	\$9,620.10	\$9,620.10	\$1,924.02
This Month's Payment - sent to Dawson County				\$1,924.02
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$3,762.00	\$1,881.00	\$1,881.00	\$376.20
This Month's Payment - sent to Dawson County				\$376.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$45,408.42	\$22,704.20	\$22,704.22	\$4,540.84
This Month's Payment - sent to Dawson County				\$4,540.84

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0206 Glendive Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$299,844.50	\$149,922.25	\$149,922.25	\$29,984.45
This Month's Payment - sent to Dawson County				\$29,984.45
District Totals:				\$315,612.48

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,370,953.25	\$685,476.65	\$685,476.60	\$137,095.33
This Month's Payment - sent to Dawson County				\$137,095.33
Quality Educator Component (01-3111)				
ENTITLEMENT	\$94,005.22	\$47,002.60	\$47,002.62	\$9,400.52
This Month's Payment - sent to Dawson County				\$9,400.52
At Risk Student (01-3112)				
ENTITLEMENT	\$4,236.03	\$2,118.00	\$2,118.03	\$423.60
This Month's Payment - sent to Dawson County				\$423.60
Indian Education for All (01-3113)				
ENTITLEMENT	\$8,542.50	\$4,271.25	\$4,271.25	\$854.25
This Month's Payment - sent to Dawson County				\$854.25
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,184.72	\$4,092.35	\$4,092.37	\$818.47
This Month's Payment - sent to Dawson County				\$818.47
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$2,299.00	\$1,149.50	\$1,149.50	\$229.90
This Month's Payment - sent to Dawson County				\$229.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$24,815.60	\$12,407.80	\$12,407.80	\$2,481.56
This Month's Payment - sent to Dawson County				\$2,481.56

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0207 Dawson H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$80,745.72	\$40,372.85	\$40,372.87	\$8,074.57
This Month's Payment - sent to Dawson County				\$8,074.57
District Totals:				\$159,378.20

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Quality Educator Component (01-3111)				
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Indian Education for All (01-3113)				
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Data for Achievement (01-3116)				
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Natural Resource Development (01-3118)				
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Special Education (01-3115)				
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00
This Month's Payment - sent to Dawson County				\$0.00
Technology Fund (28-3281)				
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0215 Bloomfield Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$0.00
District Totals:				<u>\$0.00</u>

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$68,970.67	\$34,485.35	\$34,485.32	\$6,897.07
This Month's Payment - sent to Dawson County				\$6,897.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Dawson County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$734.69	\$367.35	\$367.34	\$73.47
This Month's Payment - sent to Dawson County				\$73.47
Indian Education for All (01-3113)				
ENTITLEMENT	\$403.75	\$201.90	\$201.85	\$40.38
This Month's Payment - sent to Dawson County				\$40.38
Data for Achievement (01-3116)				
ENTITLEMENT	\$386.84	\$193.40	\$193.44	\$38.68
This Month's Payment - sent to Dawson County				\$38.68
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,248.44	\$624.20	\$624.24	\$124.84
This Month's Payment - sent to Dawson County				\$124.84
Special Education (01-3115)				
ENTITLEMENT	\$2,862.35	\$1,431.20	\$1,431.15	\$286.24

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0216 Lindsay Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Dawson County				\$286.24
District Totals:				\$7,777.58

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$188,992.68	\$94,496.35	\$94,496.33	\$18,899.27
This Month's Payment - sent to Stockman Bank Richey Schools				\$18,899.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,461.15	\$13,230.60	\$13,230.55	\$2,646.12
This Month's Payment - sent to Stockman Bank Richey Schools				\$2,646.12
At Risk Student (01-3112)				
ENTITLEMENT	\$1,156.19	\$578.10	\$578.09	\$115.62
This Month's Payment - sent to Stockman Bank Richey Schools				\$115.62
Indian Education for All (01-3113)				
ENTITLEMENT	\$977.50	\$488.75	\$488.75	\$97.75
This Month's Payment - sent to Stockman Bank Richey Schools				\$97.75
Data for Achievement (01-3116)				
ENTITLEMENT	\$936.56	\$468.30	\$468.26	\$93.66
This Month's Payment - sent to Stockman Bank Richey Schools				\$93.66
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$209.00	\$209.00	\$41.80
This Month's Payment - sent to Stockman Bank Richey Schools				\$41.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,420.95	\$1,710.50	\$1,710.45	\$342.10
This Month's Payment - sent to Stockman Bank Richey Schools				\$342.10

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0227 Richey Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$6,327.30	\$3,163.65	\$3,163.65	\$632.73
This Month's Payment - sent to Stockman Bank Richey Schools				\$632.73
District Totals:				\$22,869.05

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0228 Richey H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$208,102.41	\$104,051.20	\$104,051.21	\$20,810.24
This Month's Payment - sent to Stockman Bank Richey Schools				\$20,810.24
Quality Educator Component (01-3111)				
ENTITLEMENT	\$14,735.85	\$7,367.95	\$7,367.90	\$1,473.59
This Month's Payment - sent to Stockman Bank Richey Schools				\$1,473.59
At Risk Student (01-3112)				
ENTITLEMENT	\$37.15	\$18.60	\$18.55	\$3.72
This Month's Payment - sent to Stockman Bank Richey Schools				\$3.72
Indian Education for All (01-3113)				
ENTITLEMENT	\$488.75	\$244.40	\$244.35	\$48.88
This Month's Payment - sent to Stockman Bank Richey Schools				\$48.88
Data for Achievement (01-3116)				
ENTITLEMENT	\$468.28	\$234.15	\$234.13	\$46.83
This Month's Payment - sent to Stockman Bank Richey Schools				\$46.83
Natural Resource Development (01-3118)				
ENTITLEMENT	\$3,766.86	\$1,883.45	\$1,883.41	\$376.69
This Month's Payment - sent to Stockman Bank Richey Schools				\$376.69
Special Education (01-3115)				
ENTITLEMENT	\$3,464.95	\$1,732.50	\$1,732.45	\$346.50

Payment Report

January Payment

FY2016-17

Final

11 Dawson

0228 Richey H S

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
This Month's Payment - sent to Stockman Bank Richey Schools				\$346.50
District Totals:				\$23,106.45

Payment Report

January Payment

FY2016-17

Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$81,128.62	\$40,564.30	\$40,564.32	\$8,112.86
This Month's Payment - sent to Dawson County				\$8,112.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$1,584.50	\$1,584.50	\$316.90
This Month's Payment - sent to Dawson County				\$316.90
At Risk Student (01-3112)				
ENTITLEMENT	\$3,779.00	\$1,889.50	\$1,889.50	\$377.90
This Month's Payment - sent to Dawson County				\$377.90
Indian Education for All (01-3113)				
ENTITLEMENT	\$510.00	\$255.00	\$255.00	\$51.00
This Month's Payment - sent to Dawson County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$488.64	\$244.30	\$244.34	\$48.86
This Month's Payment - sent to Dawson County				\$48.86
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$104.50	\$104.50	\$20.90
This Month's Payment - sent to Dawson County				\$20.90
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,468.51	\$734.25	\$734.26	\$146.85
This Month's Payment - sent to Dawson County				\$146.85

Payment Report

January Payment

FY2016-17

Final

11 Dawson

1193 Deer Creek Elem

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Special Education (01-3115)				
ENTITLEMENT	\$3,163.65	\$1,581.85	\$1,581.80	\$316.37
This Month's Payment - sent to Dawson County				\$316.37
District Totals:				\$9,391.64

Payment Report

January Payment

FY2016-17

Final

11 Dawson

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$4,426,764.55	\$2,223,857.25	\$2,202,907.30	\$442,676.46
Current year money refunded to OPI	-\$10,474.95	-\$10,474.95	\$0.00	\$0.00
Quality Educator Component (01-3111)				
ENTITLEMENT	\$382,815.20	\$192,367.86	\$190,447.34	\$38,281.53
Current year money refunded to OPI	-\$960.21	-\$960.21	\$0.00	\$0.00
At Risk Student (01-3112)				
ENTITLEMENT	\$27,839.52	\$13,919.80	\$13,919.72	\$2,783.96
Indian Education for All (01-3113)				
ENTITLEMENT	\$31,003.75	\$15,533.84	\$15,469.91	\$3,100.39
Current year money refunded to OPI	-\$31.89	-\$31.89	\$0.00	\$0.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$29,705.24	\$14,883.14	\$14,822.10	\$2,970.52
Current year money refunded to OPI	-\$30.54	-\$30.54	\$0.00	\$0.00
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$6,688.00	\$3,344.00	\$3,344.00	\$668.80
Natural Resource Development (01-3118)				
ENTITLEMENT	\$80,128.78	\$40,254.00	\$39,874.78	\$8,012.88
Current year money refunded to OPI	-\$189.60	-\$189.60	\$0.00	\$0.00
Special Education (01-3115)				
ENTITLEMENT	\$396,408.47	\$198,385.08	\$198,023.39	\$39,640.86
Current year money refunded to OPI	-\$180.78	-\$180.78	\$0.00	\$0.00

Payment Report

January Payment

FY2016-17

Final

11 Dawson

County Summary

	Total Due	Paid Thru January	Remaining Balance	Monthly Payment
Technology Fund (28-3281)				
Current year money refunded to OPI	-\$73.41	-\$73.41	\$0.00	\$0.00
County Totals				<u>\$538,135.40</u>

11 Dawson

Elementary Payment	\$355,650.75
High School Payment	\$182,484.65
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<u>\$538,135.40</u>